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MAY 2₀ 2011

UFB-48,890

FORM F-65(MS-35)

THE DEPT OF REVENUE ADM MUNICIPAL SERVICES

DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION STATE OF NEW HAMPSHIRE



ANNUAL VILLAGE DISTRICT FINANCIAL REPORT **NEW HAMPSHIRE**

GOVERNMENTS DIVISION USE ONLY

WINDHAM, NH 08087 PO BOX 1033 COMMISSIONER COBBETTS POND VILLAGE DISTRICT 30 4 008 211 9

PLEASE COMPLETED FORM TO RETURN

Department of Revenue Administration Municipal Services Division Concord, NH 03302-0487 State of New Hampshire P.O. Box 487

Lat Sall Lotte 102 Sall lots 1811 and 1 wastered	Jan 1872 1.28	
MindAMM, NM 05001	Mindham	County: In the town(s) of
ss:	Competts fond	U
ber 31, 2010 or	FOR THE FISCAL YEAR ENDED; December 31, 2010 or	FOR THE
i cicpirolie, (oco) Er 1-3007		

accordance with RSA 52. 1. This form is intended for those governmental units which have adopted the title "Village District" in

A copy of this form should be used in preparing the annual report for the voters.

Department of Revenue Administration at the above address When completed, a copy must be placed on file with the village district clerk, and a copy sent to the

Signatures of a majority of the governing body: and to the best of my belief it is true, correct and compete Under penaities of perjury, I declare that I have examined the information contained in this form Date Signed

true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is

160Man

of which the preparer has knowledge).
Preparer (Please print or type) Regular office hours: E-mail address: Signature:

FOR DRA USE ONLY

	s of Trust Funds.	s by the Trustees	Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.	
1000	1100			T
0686118	2868/18		3. TOTAL LIABILITIES AND FUND EQUITY	çω
N.S.W.	60,785		TOTAL FUND EQUITY>	
70,070	$\Lambda \Gamma$	2530	g. Unassigned (formerly unreserved fund balance)	
- 205 Sh	28082	2500	c. Assigned (formally leserve to special pulposes)	
		2490	Assigned (formerly reserve for special numbers)	
		2450	b Committed (formerly reserve for continuing appropriations)	•
		2440	Fund equity a. Assigned (formerly reserve for encumbrances)	2.
↔	↔		TOTAL LIABILITIES>	
-				•
			and the state of t	
		2270	h. Other payables	
		2250	g. Bonds payable - Current	
		2230	f. Notes payable - Current	
		2080	e. Due to other funds	
		2070	d. Due to other governments	
		2050	c. Contracts payable	
		2030	b. Compensated absences payable	
		2020	a.Accounts payable	
			1. Current liabilities	-
•			B. LIABILITIES AND FUND EQUITY	B. L
\$48870	\$60,700		TOTAL ASSETS>	
10000	insol			
				•
		1700	k. Other assets	
		1430	j. Prepaid items	
		1410	i. Other current assets	
		1310	h. Due from other funds	
		1260	g. Due from other governments	
		1150	f. Accounts receivable	
		1110	e. Tax liens receivable	
		1081	d. Municipal assessments receivable	
		1080	c. Taxes receivable	
•	•	1030	b. Investments	
04884	68, 183	1010	a. Cash and equivalents	
(c)	(b)	(a)	1. Current assets	-
End of year	Beginning of Year	Account No	A. ASSETS	Α. Α
		OR June 30, 20_	As of December 31, 20 🔑 OF	
				9
		ACCURA	PATH GENERAL FUND RAI ANCE SHEET - MODIFIED ACCURAL	ם מר

	To Expendable Trust Fund	4916			
	To Capital Reserve Fund	4915			
	To Proprietary Fund	4914		Please continue in next column	
	To Capital Projects Fund	4913	,		
	To Special Revenue Fund	4912	\$ 24	TOTAL REVENUES	Į₫
			1/1		
F89	nts other than bldgs.	•		3934 Proceeds long-term notes/bonds	39
F89	Buildings	4903		Madded 1999 - Passage and a street of the september of the street of the street of the second second	100
G89	vehicles and				
989	Land and improvements	4901		3915 From Capital Reserve Fund	39
	Carried Section 1			3914 From Proprietary Fund	39
E23	Ш	4790-4799		3913 From Capital Projects Fund	အွ
189		4723		3912 From Special Revenue Fund	39
189		4721			繼
	Principal long-term bonds and notes	4711		3509 Other	ي
E01	9-	4589	100	Interest on investments	3
E61	Parks and recreation	4520-4529	011	Sale of village district property	35
E32		4419			34.67
į į	Administration and pest control	4411-4414			
	《春秋天》的《古代》,李明《春秋				1
E91 ,	Water conservation & other /	4338-4339	A89		4
5/6/4/63	Water tuesday L fausting E	4335	A81		4
E91		4332	A80		ψ 4
	Administration	4331	A91		4
	Hope and the second sec			Income from departments	4
E80	Sewage coll.& disposal & other	4326-4329			
E81		4325			
E81	Solid waste disposal	4324			
	Admin & solid waste collection	4321-4323		4	Ţ
			D89	Intergovernmental revenues	33
# 44		4319			
E44	Street lighting	4316			
E44	Bridges	4311-4312 A313			
E44	Admin Highway 8 stroots		Cov	3354 Water poliution grants	ی
	Other public safety	4299	CBO	3331 Snared revenue - Block grant	5
E89	Emergency management	4290-4298	(3)		3
E80	Fire	4220-4229			
24	Ambulance	4215-4219	000	Mit (C	1
E94	TOICE	4210-4214	Bao	are Other Forders I month from	зT
E62					77
E89		4199	AND THE RESERVE OF THE PARTY.	ander de la companya	
E89		4197			
E89		4196			
E29	Personnel administration	4155-4158			
E25	Legal expense	4153			
E23	Financial administration	4150-4151	T01	3190 Int. & penalties on delinquent taxes	ω
E29 154	Evention		T01	3110 Deposity taxos	
745 (S. 141 P. 15) (S. 15)	istication and the transmission of the state	British in Santa			2
Amount	EXPENDITURES	Acct. No.	Amount	י טטטוערני	.)
	_			_	•

Form F65 (MS 35) (1-25-2011)

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1	-0	7. Outstanding debt - December 31, 20 W
		6. Total (Lines 5A and 5B)
		B. Bonds paid
		A. Long-term notes paid
		5. Debt retirement during fiscal year
		4. Total (Lines 1 and 3)
		3. Total (Lines 2A and 2B)
		B. Bonds issued
		A. Long-term notes issued
		New long-term debt created during fiscal year
		Outstanding debt - Beginning of fiscal year
	VDEBTEDNESS	RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS
		"G" for General Purpose Bonds
		"W" for Water Bonds
		"S" for Sewer Bonds
		**Use the code:
ict Fiscal Year.	rted as of the end of the Village Distr	*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.
		Total long-term bonds/notes outstanding end of FY
Amount	Purpose of Issue **	Long-term bonds/notes outstanding (List each issue separately) *
	As of December 31, 20 🔑 or	SCHEDULE OF LONG-TERM INDEBTEDNESS

January 1, 20/2 - December 31,			Prop	orietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
	T01	T01	T01	
1. Revenue from taxes				
0 Davis (((((((T29	T29	T29	
2. Revenue from licenses, fees, etc.			<u> </u>	
Povonue from Fadeval Courses	B89	B89	B89	
3. Revenue from Federal Government	000	1000		
4. Devenue from Otato of New House I	C89	C89	C89	
4. Revenue from State of New Hampshire		1000		
5. Revenue from other government	D89	D89	D89	<u> </u>
B. Revenue from other government	A91	100		
_	A91	A91	A91	
A. Water supply system charges	A80	400	400	
B. Sewer user charges	A80	A80	A80	
b. Sewer user charges	A81		1404	
C. Refuse Collection charges	A01	A81	A81	
D. Other - Specify	100	400		1
D. Other - Specify	A89	A89	A89	
	ł			
7. Revenue from miscellaneous sources	U20	U20	U20	
A. Interest on investments				
	U99	U99	U99	<u> </u>
B. Other				
3. Interfund operating transfers in				
-				
. Other financial sources				
10. TOTAL REVENUE AND OTHER	\$ -0-	-0-	0-	\$ -0-
SOURCES>	\$	\$ ~2	\$ -2	18 -2

Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 20/2- December 31, 20/2 OR July 1, 20__ - June 30, 20__

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	-
11. Capital outlay		F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES>	\$ -0-	\$ -0-	\$ -0-	s -0 -

CONTINUE ON NEXT PAGE

			OR June 30, 20		·	
A. ASSETS	Account Number	Current Portion for	Capital Projects	Special Revenue	Enterprise	Internal service
1. Current assets		Tax Rates	(a)	(b)	(c)	(d)
A. Cash and equivalents	1010					
B. Investments	1030					
C. Accounts receivable	1150		· .			
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets Fixed assets	1400				William og saggion best skillede skillede skillede skillede skillede skillede skillede skillede skillede skill	
A. Land and improvements	1610		· · · · · · · · · · · · · · · · · · ·	 		
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700					
TOTAL ASSETS>			-0-	\$ -0-	s -0-	s -o -

Part V BALANCE SHEET SUMMARY OF ALL	OTHER	FUNDS - Co	ntinued			
	As of De	<u>cember</u> 31, 2	20 <i>10</i> OR June 30, 2	0		
	Account	Current			Pro	prietary funds
B. LIABILITIES AND FUND EQUITY	Number	Portion for	Capital Projects	Special Revenue	Enterprise	Internal service
1. Liabilities		Tax Rates	(a)	(b)	(c)	(d)
	***************************************	***************************************				
A. Warrants and accounts payable	2020					
B. Compensated absences	2030					
C. Contracts payable	2050	· ·				
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable						
G. Other (List)		·				
H. TOTAL LIABILITIES>			\$	\$	\$	*
2. Fund equity/capital			y			S
A. Assigned (formerly reserve for encumbrances)	2440					
B. Assigned (formerly reserve for special purposes)	2490					
C. Unassigned (formerly unreserved fund balance-deficit)	2530					
D. District contributed capital	2610					
E. Other contributed capital	2620					
F. Retained earnings	2790					
G. TOTAL FUND EQUITY>			\$	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$ -0 -	\$ -0-	\$ -0 -	\$ -0-

Part VI	CIIDDI EMENTAL IN	SUPPLEMENTAL INFORMATION WORKSHEET		
A. INTERGOVERNM	A. INTERGOVERNMENTAL EXPENDITURES Report payments made cost-sharing basis. Do	NTAL EXPENDITURES Report payments made to the State or other local governments on I cost-sharing basis. Do not include these expenditures elsewhere.	NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	OF .
	Purpose (a)			Amount (b)
Payments made <u>to ot</u>	Payments made <u>to other local governments</u> for:) for:	M89	ne
		y product.		
Payments made to State for	ate for:		L89	
İ	None		Na	we_
B. DEBT OUTSTAND	B. DEBT OUTSTANDING, ISSUED, AND RETIRED	TIRED		
Long-term debt	Bonds outstanding at the beginning of	Bonds dur	Bonds during this fiscal year	Outstanding at the end of this
purpose (a)	this fiscal year (b)	lssued (c)	Retired (d)	this fiscal year (e)
All debt NONE	19U More	29U NONE	JONE NOWE	190 Nove
Report here the total deductions for social employees of any util wages of district emp from the W3 form filed	salaries and wages pair security, retirement, etc ity owned and operated loyees charged to cons by your government to	Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	rict before ges paid to as salaries and nts may be taken 1.	Total wages paid 200
D. CASH AND INVES	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	ID OF FISCAL YEAR	:	:
Report separately for investments in Federa Report all investments offsets to housing and assets.	each of the three types I Government, Federal at market value. Incluc industrial financing loa	of funds listed below, the amo agency, State and local gover te in the sinking fund total any ns. Exclude accounts receival	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	osit and curities. held as ll non-security
	ï	Type of fund (a)		Amount at end of fiscal year Omit cents (b)
Sinking funds - Rese	Sinking funds - Reserves held for redemption of long-term debt	n of long-term debt		WOT NONE
Bond funds -	Unexpended proceeds pending disbursement	Unexpended proceeds from sale of bond issues held pending disbursement		W31 NONE
All other funds excep	t employee retirement t	All other funds except employee retirement funds, and nonexpendable trust funds.	st funds.	W61 HANG
		CENSUS USE ONLY	SE ONLY	18,890